

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
WESTERN DIVISION

In re: BRINKER BROTHERS COMPANY, INC.

§ Case No. 09-75190

§

§

§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

JAMES E. STEVENS, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$200,698.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>\$162,456.95</u>
Total Expenses of Administration: <u>\$0.00</u>	

3) Total gross receipts of \$ 436.43 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 436.43 (see **Exhibit 2** ), yielded net receipts of \$0.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$62,091.70	\$28,746.70	\$28,746.70	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	0.00	0.00	0.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	155,386.91	65,796.29	65,796.29	0.00
<b>TOTAL DISBURSEMENTS</b>	\$217,478.61	\$94,542.99	\$94,542.99	\$0.00

4) This case was originally filed under Chapter 7 on November 23, 2009.  
The case was pending for 27 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/21/2012 By: /s/JAMES E. STEVENS  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Charter One - Checking	1129-000	136.43
1982 GMC Pickup	1129-000	300.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$436.43</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Brinker Brothers Company, Inc.	return of personal property to the Debtor	8200-002	436.43
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$436.43</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Bowen Oil Co.	4120-000	32,873.05	28,746.70	28,746.70	0.00
NOTFILED	Apple River Bank	4110-000	29,218.65	N/A	N/A	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$62,091.70</b>	<b>\$28,746.70</b>	<b>\$28,746.70</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>N/A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			0.00	0.00	0.00	0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Gene Brinker	7100-000	58,726.25	64,600.96	64,600.96	0.00
3	Commonwealth Edison Company	7100-000	N/A	1,195.33	1,195.33	0.00
NOTFILED	NCO Financial Systems	7100-000	314.33	N/A	N/A	0.00
NOTFILED	Meyers-Cox Co.	7100-000	3,516.29	N/A	N/A	0.00
NOTFILED	O'Connor Brooks & Co. P.C.	7100-000	2,125.00	N/A	N/A	0.00
NOTFILED	Wallace E. Dunn Tax Service	7100-000	856.00	N/A	N/A	0.00
NOTFILED	Pearl City Elevator	7100-000	40,712.85	N/A	N/A	0.00
NOTFILED	Werhane Enterprises	7100-000	682.34	N/A	N/A	0.00
NOTFILED	IC System, Inc.	7100-000	1,195.33	N/A	N/A	0.00
NOTFILED	Vincent Roth & Toepfer	7100-000	3,062.50	N/A	N/A	0.00
NOTFILED	Donald Brown Trucking	7100-000	660.00	N/A	N/A	0.00
NOTFILED	Galena Gazette	7100-000	194.78	N/A	N/A	0.00
NOTFILED	American Express	7100-000	1,049.60	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	908.66	N/A	N/A	0.00
NOTFILED	Charter One	7100-000	32,541.85	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	4,781.11	N/A	N/A	0.00

NOTFILED	Dakota News	7100-000	830.02	N/A	N/A	0.00
NOTFILED	ET Video	7100-000	3,230.00	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			155,386.91	65,796.29	65,796.29	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-75190

Trustee: (330420) JAMES E. STEVENS

Case Name: BRINKER BROTHERS COMPANY, INC.

Filed (f) or Converted (c): 11/23/09 (f)

§341(a) Meeting Date: 12/29/09

Period Ending: 02/21/12

Claims Bar Date: 04/08/10

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 201 E. Main Street Warren,	200,000.00	99,900.00	DA	0.00	FA
2 Apple River State Bank - Checking	48.00	0.00	DA	0.00	FA
3 Charter One - Checking	50.00	0.00	DA	136.43	FA
4 1982 GMC Pickup	100.00	0.00	DA	300.00	FA
5 Popcorn Machine, Ice Cream Machine, Slushie Mach	500.00	0.00	DA	0.00	FA
<b>5 Assets Totals (Excluding unknown values)</b>	<b>\$200,698.00</b>	<b>\$99,900.00</b>		<b>\$436.43</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Order abandoning real estate entered on 11/23/2011. Returned monies to Debtors. When check clears we are filing a No Asset Report.

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): February 28, 2012

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-75190

Case Name: BRINKER BROTHERS COMPANY, INC.

Taxpayer ID #: \*\*-\*\*\*6019

Period Ending: 02/21/12

Trustee: JAMES E. STEVENS (330420)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*66-65 - Checking Account

Blanket Bond: \$372,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/18/10	{4}	Albrecht Motors	payment for 1982 GMC Truck	1129-000	300.00		300.00
12/06/10	{3}	Kay Brinker	balance of monies in corporate account	1129-000	136.43		436.43
12/07/11	1001	Brinker Brothers Company, Inc.	return of personal property to the Debtor	8200-002		436.43	0.00

<b>ACCOUNT TOTALS</b>	<b>436.43</b>	<b>436.43</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>436.43</b>	<b>436.43</b>	
Less: Payments to Debtors		436.43	
<b>NET Receipts / Disbursements</b>	<b>\$436.43</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # 9200-*****66-65	436.43	0.00	0.00
	<b>\$436.43</b>	<b>\$0.00</b>	<b>\$0.00</b>